



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/jun/2020

Usu: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/oct/2020

hora de Impresión 03:31 p.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------------|--------------------|----------------------|-------------------|------------------|--------|--------------|
| 10000 | SERVICIOS PERSONALES | | | | | | | |
| | | | | | | | | |
| 11000 | REMUNERACIONES AL PERSONAL DE CARACT | | | | | | | |
| 11100 | DIETAS | | | | | | | |
| 11101 | DIETAS | | | | | | | |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | | | | |
| 11301 | SUELDOS AL PERSONAL DE BASE | | | | | | | |
| 11302 | SUELDOS AL PERSONAL DE CONFIANZA | | | | | | | |
| 11304 | NIVELACIONES SALARIALES | | | | | | | |
| 11306 | AJUSTE DE CALENDARIO | | | | | | | |
| 12000 | REMUNERACIONES AL PERSONAL DE CARACT | | | | | | | |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | | |
| 12201 | SUELDOS AL PERSONAL EVENTUAL | | | | | | | |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIAL | | | | | | | |
| 13100 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS | | | | | | | |
| 13101 | PRIMAS POR AÑOS DE SERVICIOS PRESTADO | | | | | | | |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRAT | | | | | | | |
| 13201 | PRIMAS DE VACACIONES | | | | | | | |
| 13203 | GRATIFICACIÓN DE FIN DE AÑO | | | | | | | |
| 13400 | COMPENSACIONES | | | | | | | |
| 13401 | COMPENSACIONES ORDINARIAS | | | | | | | |
| 13406 | COMPENSACIONES AL PERSONAL POR PARTI | | | | | | | |
| 14000 | SEGURIDAD SOCIAL | | | | | | | |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAL | | | | | | | |
| 14102 | APORTACIONES AL IMSS | | | | | | | |
| 14105 | APORTACIONES AL SEGURO DE CESANTÍA EN | | | | | | | |
| 14400 | APORTACIONES PARA SEGUROS | | | | | | | |
| 14401 | SEGURO DE VIDA | | | | | | | |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONOMI | | | | | | | |
| 15100 | CUOTAS PARA EL FONDO DE AHORRO Y FONI | | | | | | | |
| 15101 | CUOTAS PARA EL FONDO DE AHORRO Y FONI | | | | | | | |
| 15200 | INDEMNIZACIONES | | | | | | | |
| 15202 | PAGO DE LIQUIDACIONES | | | | | | | |



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/jun/2020

Usu: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 21/oct/2020

hora de Impresión 03:31 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 15400 | PRESTACIONES CONTRACTUALES | \$4,875,399.60 | \$39,555.76 | \$4,914,955.36 | \$5,309,473.03 | \$5,309,473.03 | \$5,309,473.03 | \$5,309,473.03 | -\$394,517.67 |
| 15401 | PRESTACIONES AL PERSONAL DE BASE | \$4,875,399.60 | \$39,555.76 | \$4,914,955.36 | \$5,309,473.03 | \$5,309,473.03 | \$5,309,473.03 | \$5,309,473.03 | -\$394,517.67 |
| 16000 | PREVISIONES | \$148,330.02 | -\$296,660.09 | -\$148,330.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$148,330.07 |
| 16100 | PREVISIONES DE CARÁCTER LABORAL, ECON | \$148,330.02 | -\$296,660.09 | -\$148,330.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$148,330.07 |
| 16101 | PREVISIONES DE INCREMENTO AL PERSONAL | \$148,330.02 | -\$296,660.09 | -\$148,330.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$148,330.07 |
| 17000 | PAGO DE ESTIMULOS A SERVIDORES PUBLICO | \$0.00 | \$1,192,650.00 | \$1,192,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,192,650.00 |
| 17100 | ESTÍMULOS | \$0.00 | \$1,192,650.00 | \$1,192,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,192,650.00 |
| 17107 | ESTÍMULOS AL PERSONAL DE SEGURIDAD PÚBLICA | \$0.00 | \$1,192,650.00 | \$1,192,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,192,650.00 |
| 20000 | MATERIALES Y SUMINISTROS | \$8,930,245.26 | \$14,180,503.72 | \$23,110,748.98 | \$17,162,425.39 | \$17,162,425.39 | \$16,112,841.15 | \$16,112,091.48 | \$5,948,323.59 |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION D | \$559,089.66 | \$2,542,781.65 | \$3,101,871.31 | \$2,235,561.90 | \$2,235,561.90 | \$2,173,173.94 | \$2,172,936.69 | \$866,309.41 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$154,885.68 | \$1,020,334.56 | \$1,175,220.24 | \$582,103.79 | \$582,103.79 | \$551,168.91 | \$551,168.91 | \$593,116.45 |
| 21101 | MATERIALES PARA SERVICIO EN GENERAL | \$884.46 | \$472,500.00 | \$473,384.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$473,384.46 |
| 21102 | ARTÍCULOS Y MATERIAL DE OFICINA | \$68,739.00 | \$331,520.82 | \$400,259.82 | \$309,005.32 | \$309,005.32 | \$285,414.73 | \$285,414.73 | \$91,254.50 |
| 21104 | MATERIAL PARA MANTENIMIENTO DE LA OFICINA | \$31.32 | \$5,125.00 | \$5,156.32 | \$125.00 | \$125.00 | \$125.00 | \$125.00 | \$5,031.32 |
| 21105 | MATERIAL DE PINTURA Y DIBUJO PARA USO EN | \$2,505.60 | \$0.00 | \$2,505.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,505.60 |
| 21106 | PRODUCTOS DE PAPEL Y HULE PARA USO EN | \$82,725.30 | \$211,188.74 | \$293,914.04 | \$272,973.47 | \$272,973.47 | \$265,629.18 | \$265,629.18 | \$20,940.57 |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$151,762.86 | \$421,135.84 | \$572,898.70 | \$501,372.91 | \$501,372.91 | \$481,352.23 | \$481,352.23 | \$71,525.79 |
| 21201 | MATERIALES PARA IMPRESIÓN Y REPRODUCC | \$151,762.86 | \$371,135.84 | \$522,898.70 | \$501,372.91 | \$501,372.91 | \$481,352.23 | \$481,352.23 | \$21,525.79 |
| 21202 | MATERIAL PARA USO FOTOGRÁFICO Y CINEM | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$626.70 | \$0.00 | \$626.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$626.70 |
| 21401 | SUMINISTROS INFORMÁTICOS | \$626.70 | \$0.00 | \$626.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$626.70 |
| 21500 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$30,911.88 | \$268.00 | \$31,179.88 | \$268.00 | \$268.00 | \$268.00 | \$268.00 | \$30,911.88 |
| 21502 | ARTÍCULOS PARA SERVICIOS GENERALES | \$463.32 | \$268.00 | \$731.32 | \$268.00 | \$268.00 | \$268.00 | \$268.00 | \$463.32 |
| 21504 | PRODUCTOS IMPRESOS EN PAPEL | \$30,448.56 | \$0.00 | \$30,448.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,448.56 |
| 21600 | MATERIAL DE LIMPIEZA | \$212,484.36 | \$1,101,043.25 | \$1,313,527.61 | \$1,151,817.20 | \$1,151,817.20 | \$1,140,384.80 | \$1,140,147.55 | \$161,710.41 |
| 21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$155,734.68 | \$962,373.03 | \$1,118,107.71 | \$1,045,385.18 | \$1,045,385.18 | \$1,034,974.15 | \$1,034,946.69 | \$72,722.53 |
| 21602 | PRODUCTOS DE PAPEL PARA LIMPIEZA | \$55,562.94 | \$83,428.04 | \$138,990.98 | \$67,271.51 | \$67,271.51 | \$66,337.14 | \$66,127.35 | \$71,719.47 |
| 21603 | PRODUCTOS TEXTILES PARA LIMPIEZA | \$1,186.74 | \$55,242.18 | \$56,428.92 | \$39,160.51 | \$39,160.51 | \$39,073.51 | \$39,073.51 | \$17,268.41 |
| 21700 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$8,418.18 | \$0.00 | \$8,418.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,418.18 |
| 21701 | MATERIALES PARA ENSEÑANZA | \$8,418.18 | \$0.00 | \$8,418.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,418.18 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$410,489.04 | \$1,158,021.45 | \$1,568,510.49 | \$1,252,251.37 | \$1,252,251.37 | \$1,245,636.37 | \$1,245,123.97 | \$316,259.12 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$393,892.86 | \$1,010,415.22 | \$1,404,308.08 | \$1,110,492.39 | \$1,110,492.39 | \$1,103,877.39 | \$1,103,364.99 | \$293,815.69 |



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/jun/2020

Usr: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 21/oct/2020

hora de Impresión 03:31 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 22105 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN | \$393,892.86 | \$1,010,415.22 | \$1,404,308.08 | \$1,110,492.39 | \$1,110,492.39 | \$1,103,877.39 | \$1,103,364.99 | \$293,815.69 |
| 22300 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | \$16,596.18 | \$147,606.23 | \$164,202.41 | \$141,758.98 | \$141,758.98 | \$141,758.98 | \$141,758.98 | \$22,443.43 |
| 22302 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTAC | \$16,596.18 | \$147,606.23 | \$164,202.41 | \$141,758.98 | \$141,758.98 | \$141,758.98 | \$141,758.98 | \$22,443.43 |
| 23000 | MATERIAS PRIMAS Y MATERIALES DE PRODU | \$42,231.78 | \$0.00 | \$42,231.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,231.78 |
| 23200 | INSUMOS TEXTILES ADQUIRIDOS COMO MATE | \$4,324.86 | \$0.00 | \$4,324.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,324.86 |
| 23203 | PRODUCTOS TEXTILES ADQUIRIDOS COMO M | \$4,324.86 | \$0.00 | \$4,324.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,324.86 |
| 23900 | OTROS PRODUCTOS ADQUIRIDOS COMO MAT | \$37,906.92 | \$0.00 | \$37,906.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,906.92 |
| 23905 | OTROS PRODUCTOS FORESTALES ADQUIRIDO | \$37,906.92 | \$0.00 | \$37,906.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,906.92 |
| 24000 | MATERIALES Y ARTICULOS DE CONSTRUCCIO | \$1,047,475.20 | \$4,088,311.45 | \$5,135,786.65 | \$4,087,989.49 | \$4,087,989.49 | \$3,967,123.21 | \$3,967,123.21 | \$1,047,797.16 |
| 24100 | PRODUCTOS MINERALES NO METÁLICOS | \$31,396.02 | \$21,000.00 | \$52,396.02 | \$44,023.07 | \$44,023.07 | \$44,023.07 | \$44,023.06 | \$8,372.95 |
| 24102 | MINERALES PARA CONSTRUCCIÓN Y REPARA | \$28,168.38 | \$11,000.00 | \$39,168.38 | \$35,096.96 | \$35,096.96 | \$35,096.96 | \$35,096.96 | \$4,071.42 |
| 24103 | PRODUCTOS MINERALES PARA CONSTRUCCI | \$3,227.64 | \$10,000.00 | \$13,227.64 | \$8,926.11 | \$8,926.11 | \$8,926.11 | \$8,926.10 | \$4,301.53 |
| 24200 | CEMENTO Y PRODUCTOS DE CONCRETO | \$222,980.04 | \$673,984.46 | \$896,964.50 | \$835,854.75 | \$835,854.75 | \$832,344.78 | \$832,344.78 | \$61,109.75 |
| 24201 | CEMENTO Y PRODUCTOS DE CONCRETO | \$222,980.04 | \$673,984.46 | \$896,964.50 | \$835,854.75 | \$835,854.75 | \$832,344.78 | \$832,344.78 | \$61,109.75 |
| 24300 | CAL, YESO Y PRODUCTOS DE YESO | \$887.28 | \$0.00 | \$887.28 | \$72.01 | \$72.01 | \$72.01 | \$72.01 | \$815.27 |
| 24301 | CAL, YESO Y PRODUCTOS DE YESO | \$887.28 | \$0.00 | \$887.28 | \$72.01 | \$72.01 | \$72.01 | \$72.01 | \$815.27 |
| 24400 | MADERA Y PRODUCTOS DE MADERA | \$61,439.94 | \$90,000.00 | \$151,439.94 | \$69,623.20 | \$69,623.20 | \$69,623.20 | \$69,623.20 | \$81,816.74 |
| 24401 | MADERA Y PRODUCTOS DE MADERA | \$60,969.90 | \$90,000.00 | \$150,969.90 | \$69,623.20 | \$69,623.20 | \$69,623.20 | \$69,623.20 | \$81,346.70 |
| 24402 | PRODUCTOS FORESTALES PARA LA CONSTR | \$470.04 | \$0.00 | \$470.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470.04 |
| 24500 | VIDRIO Y PRODUCTOS DE VIDRIO | \$75.18 | \$0.00 | \$75.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.18 |
| 24503 | PRODUCTOS DE VIDRIO Y CRISTAL | \$75.18 | \$0.00 | \$75.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.18 |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$292,446.90 | \$1,577,950.15 | \$1,870,397.05 | \$1,690,099.33 | \$1,690,099.33 | \$1,638,350.96 | \$1,638,350.96 | \$180,297.72 |
| 24601 | ACCESORIOS Y MATERIAL ELÉCTRICO | \$283,758.60 | \$1,576,450.15 | \$1,860,208.75 | \$1,688,729.34 | \$1,688,729.34 | \$1,636,980.97 | \$1,636,980.97 | \$171,479.41 |
| 24602 | MATERIAL ELÉCTRICO PARA COMUNICACIÓN | \$4,466.10 | \$0.00 | \$4,466.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,466.10 |
| 24603 | MATERIAL DE FERRETERÍA ELÉCTRICO | \$4,222.20 | \$1,500.00 | \$5,722.20 | \$1,369.99 | \$1,369.99 | \$1,369.99 | \$1,369.99 | \$4,352.21 |
| 24700 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCC | \$116,641.74 | \$411,852.65 | \$528,494.39 | \$372,378.79 | \$372,378.79 | \$366,324.05 | \$366,324.06 | \$156,115.60 |
| 24701 | ACCESORIOS Y MATERIAL ELÉCTRICO PARA L | \$313.38 | \$10,000.00 | \$10,313.38 | \$9,758.00 | \$9,758.00 | \$9,758.00 | \$9,758.00 | \$555.38 |
| 24702 | MATERIAL DE FERRETERÍA PARA LA CONSTR | \$24,211.26 | \$77,000.00 | \$101,211.26 | \$83,326.96 | \$83,326.96 | \$82,033.22 | \$82,033.23 | \$17,884.30 |
| 24703 | PRODUCTOS MINERALES PARA LA CONSTRUC | \$90,456.30 | \$324,852.65 | \$415,308.95 | \$279,293.83 | \$279,293.83 | \$274,532.83 | \$274,532.83 | \$136,015.12 |
| 24704 | REFACCIONES Y ESTRUCTURAS PARA LA COM | \$1,660.80 | \$0.00 | \$1,660.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,660.80 |
| 24800 | MATERIALES COMPLEMENTARIOS | \$85,250.16 | \$74,988.02 | \$160,238.18 | \$37,315.11 | \$37,315.11 | \$35,407.10 | \$35,407.10 | \$122,923.07 |
| 24803 | PRODUCTOS COMPLEMENTARIOS DE PAPEL \ | \$423.06 | \$0.00 | \$423.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423.06 |



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/jun/2020

Usr: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/oct/2020

hora de Impresión 03:31 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 24804 | PRODUCTOS COMPLEMENTARIOS DE ORIGEN | \$675.00 | \$20,200.00 | \$20,875.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$20,675.00 |
| 24805 | PRODUCTOS COMPLEMENTARIOS DE ORIGEN | \$83,877.72 | \$30,000.00 | \$113,877.72 | \$20,807.88 | \$20,807.88 | \$20,807.88 | \$20,807.88 | \$93,069.84 |
| 24806 | PRODUCTOS TEXTILES COMPLEMENTARIOS | \$255.60 | \$0.00 | \$255.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255.60 |
| 24807 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES | \$18.78 | \$24,788.02 | \$24,806.80 | \$16,307.23 | \$16,307.23 | \$14,399.22 | \$14,399.22 | \$8,499.57 |
| 24900 | OTROS MATERIALES Y ARTÍCULOS DE CONSTI | \$236,357.94 | \$1,238,536.17 | \$1,474,894.11 | \$1,038,623.23 | \$1,038,623.23 | \$980,978.04 | \$980,978.04 | \$436,270.88 |
| 24901 | OTROS MATERIALES DE FERRETERÍA PARA C | \$8,247.48 | \$215,562.16 | \$223,809.64 | \$125,381.27 | \$125,381.27 | \$120,361.08 | \$120,361.08 | \$98,428.37 |
| 24903 | OTROS PRODUCTOS MINERALES PARA CONS' | \$1,569.96 | \$222,291.02 | \$223,860.98 | \$154,985.20 | \$154,985.20 | \$154,985.20 | \$154,985.20 | \$68,875.78 |
| 24904 | OTROS PRODUCTOS QUÍMICOS PARA CONSTI | \$226,540.50 | \$800,682.99 | \$1,027,223.49 | \$758,256.76 | \$758,256.76 | \$705,631.76 | \$705,631.76 | \$268,966.73 |
| 25000 | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y D | \$59,146.86 | \$2,223,740.55 | \$2,282,887.41 | \$1,886,641.59 | \$1,886,641.59 | \$1,886,641.59 | \$1,886,641.59 | \$396,245.82 |
| 25100 | PRODUCTOS QUÍMICOS BÁSICOS | \$68.88 | \$0.00 | \$68.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68.88 |
| 25102 | SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSI | \$68.88 | \$0.00 | \$68.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68.88 |
| 25200 | FERTILIZANTES, PESTICIDAS Y OTROS AGROC | \$47,952.84 | \$782,901.75 | \$830,854.59 | \$801,111.24 | \$801,111.24 | \$801,111.24 | \$801,111.24 | \$29,743.35 |
| 25201 | FERTILIZANTES, PESTICIDAS Y OTROS AGROC | \$47,952.84 | \$782,901.75 | \$830,854.59 | \$801,111.24 | \$801,111.24 | \$801,111.24 | \$801,111.24 | \$29,743.35 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$11,078.16 | \$677,424.70 | \$688,502.86 | \$365,429.90 | \$365,429.90 | \$365,429.90 | \$365,429.90 | \$323,072.96 |
| 25301 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS I | \$11,078.16 | \$677,424.70 | \$688,502.86 | \$365,429.90 | \$365,429.90 | \$365,429.90 | \$365,429.90 | \$323,072.96 |
| 25400 | MATERIALES, ACCESORIOS Y SUMINISTROS M | \$46.98 | \$717,414.10 | \$717,461.08 | \$682,163.45 | \$682,163.45 | \$682,163.45 | \$682,163.45 | \$35,297.63 |
| 25401 | ARTÍCULOS PARA SERVICIOS GENERALES EN | \$0.00 | \$45,000.00 | \$45,000.00 | \$32,669.06 | \$32,669.06 | \$32,669.06 | \$32,669.06 | \$12,330.94 |
| 25402 | MATERIAL QUIRÚRGICO Y DE LABORATORIO L | \$46.98 | \$672,414.10 | \$672,461.08 | \$649,494.39 | \$649,494.39 | \$649,494.39 | \$649,494.39 | \$22,966.69 |
| 25600 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI | \$0.00 | \$39,000.00 | \$39,000.00 | \$30,988.60 | \$30,988.60 | \$30,988.60 | \$30,988.60 | \$8,011.40 |
| 25601 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI | \$0.00 | \$39,000.00 | \$39,000.00 | \$30,988.60 | \$30,988.60 | \$30,988.60 | \$30,988.60 | \$8,011.40 |
| 25900 | OTROS PRODUCTOS QUÍMICOS | \$0.00 | \$7,000.00 | \$7,000.00 | \$6,948.40 | \$6,948.40 | \$6,948.40 | \$6,948.40 | \$51.60 |
| 25901 | OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS | \$0.00 | \$7,000.00 | \$7,000.00 | \$6,948.40 | \$6,948.40 | \$6,948.40 | \$6,948.40 | \$51.60 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,399,999.64 | \$209,932.69 | \$5,609,932.33 | \$4,964,650.60 | \$4,964,650.60 | \$4,245,025.91 | \$4,245,025.89 | \$645,281.73 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,399,999.64 | \$209,932.69 | \$5,609,932.33 | \$4,964,650.60 | \$4,964,650.60 | \$4,245,025.91 | \$4,245,025.89 | \$645,281.73 |
| 26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,399,999.64 | \$209,932.69 | \$5,609,932.33 | \$4,964,650.60 | \$4,964,650.60 | \$4,245,025.91 | \$4,245,025.89 | \$645,281.73 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$706,013.88 | \$2,146,826.31 | \$2,852,840.19 | \$1,124,835.66 | \$1,124,835.66 | \$1,109,260.27 | \$1,109,260.27 | \$1,728,004.53 |
| 27100 | VESTUARIO Y UNIFORMES | \$302,452.80 | \$1,274,268.40 | \$1,576,721.20 | \$420,533.20 | \$420,533.20 | \$420,533.20 | \$420,533.20 | \$1,156,188.00 |
| 27102 | MATERIAL Y ACCESORIOS DE ARTILLERÍA Y A' | \$0.00 | \$327,800.00 | \$327,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327,800.00 |
| 27104 | MATERIAL DE MANTENIMIENTO Y SEGURIDAD | \$313.38 | \$0.00 | \$313.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313.38 |
| 27106 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VE | \$302,139.42 | \$946,468.40 | \$1,248,607.82 | \$420,533.20 | \$420,533.20 | \$420,533.20 | \$420,533.20 | \$828,074.62 |
| 27200 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI | \$170,238.60 | \$672,557.91 | \$842,796.51 | \$507,972.46 | \$507,972.46 | \$493,887.67 | \$493,887.67 | \$334,824.05 |
| 27202 | ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN | \$31.32 | \$0.00 | \$31.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31.32 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 27203 | MATERIAL DE MANTENIMIENTO PARA SEGURII | \$153,537.66 | \$212,114.60 | \$365,652.26 | \$256,518.33 | \$256,518.33 | \$242,729.64 | \$242,729.64 | \$109,133.93 |
| 27205 | PRODUCTOS DE PAPEL Y DE HULE PARA SEG | \$263.22 | \$73,942.99 | \$74,206.21 | \$63,872.40 | \$63,872.40 | \$63,576.30 | \$63,576.30 | \$10,333.81 |
| 27206 | PRODUCTOS TEXTILES PARA SEGURIDAD Y PI | \$16,406.40 | \$386,500.32 | \$402,906.72 | \$187,581.73 | \$187,581.73 | \$187,581.73 | \$187,581.73 | \$215,324.99 |
| 27300 | ARTÍCULOS DEPORTIVOS | \$232,695.78 | \$200,000.00 | \$432,695.78 | \$196,330.00 | \$196,330.00 | \$194,839.40 | \$194,839.40 | \$236,365.78 |
| 27301 | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA | \$232,695.78 | \$200,000.00 | \$432,695.78 | \$196,330.00 | \$196,330.00 | \$194,839.40 | \$194,839.40 | \$236,365.78 |
| 27400 | PRODUCTOS TEXTILES | \$626.70 | \$0.00 | \$626.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$626.70 |
| 27401 | PRODUCTOS TEXTILES | \$626.70 | \$0.00 | \$626.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$626.70 |
| 28000 | MATERIALES Y SUMINISTROS PARA SEGURIDA | \$69,485.04 | \$448,714.80 | \$518,199.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518,199.84 |
| 28200 | MATERIALES DE SEGURIDAD PÚBLICA | \$65,568.00 | \$220,000.00 | \$285,568.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,568.00 |
| 28201 | MATERIALES Y ACCESORIOS PARA SEGURIDA | \$38,040.54 | \$220,000.00 | \$258,040.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258,040.54 |
| 28202 | MATERIAL DE MANTENIMIENTO Y SEGURIDAD | \$27,527.46 | \$0.00 | \$27,527.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,527.46 |
| 28300 | PRENDAS DE PROTECCIÓN PARA SEGURIDAD | \$3,917.04 | \$228,714.80 | \$232,631.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,631.84 |
| 28301 | PRENDAS DE PROTECCIÓN PARA SEGURIDAD | \$3,917.04 | \$228,714.80 | \$232,631.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,631.84 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$636,314.16 | \$1,362,174.82 | \$1,998,488.98 | \$1,610,494.78 | \$1,610,494.78 | \$1,485,979.86 | \$1,485,979.86 | \$387,994.20 |
| 29100 | HERRAMIENTAS MENORES | \$111,676.08 | \$104,529.00 | \$216,205.08 | \$84,503.78 | \$84,503.78 | \$71,472.42 | \$71,472.42 | \$131,701.30 |
| 29101 | ACCESORIOS Y MATERIALES MENORES | \$10,559.46 | \$46,905.00 | \$57,464.46 | \$34,499.22 | \$34,499.22 | \$22,921.88 | \$22,921.88 | \$22,965.24 |
| 29106 | ARTÍCULOS MENORES PARA SERVICIOS GENI | \$564.06 | \$0.00 | \$564.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564.06 |
| 29107 | EQUIPOS Y MATERIALES MENORES DE MANTE | \$100,552.56 | \$57,624.00 | \$158,176.56 | \$50,004.56 | \$50,004.56 | \$48,550.54 | \$48,550.54 | \$108,172.00 |
| 29200 | REFACCIONES Y ACCESORIOS MENORES DE | \$6,522.48 | \$7,000.00 | \$13,522.48 | \$4,219.82 | \$4,219.82 | \$4,219.82 | \$4,219.82 | \$9,302.66 |
| 29202 | MATERIAL MENOR DE FERRETERÍA PARA USC | \$6,522.48 | \$7,000.00 | \$13,522.48 | \$4,219.82 | \$4,219.82 | \$4,219.82 | \$4,219.82 | \$9,302.66 |
| 29300 | REFACCIONES Y ACCESORIOS MENORES DE | \$7,232.70 | \$8,000.00 | \$15,232.70 | \$6,782.13 | \$6,782.13 | \$6,782.13 | \$6,782.13 | \$8,450.57 |
| 29301 | MATERIAL MENOR DE FERRETERÍA PARA MOE | \$7,232.70 | \$8,000.00 | \$15,232.70 | \$6,782.13 | \$6,782.13 | \$6,782.13 | \$6,782.13 | \$8,450.57 |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE | \$12,324.60 | \$62,301.56 | \$74,626.16 | \$63,818.33 | \$63,818.33 | \$55,439.81 | \$55,439.81 | \$10,807.83 |
| 29401 | ARTÍCULOS ELECTRÓNICOS MENORES | \$0.00 | \$7,000.00 | \$7,000.00 | \$3,982.28 | \$3,982.28 | \$0.00 | \$0.00 | \$3,017.72 |
| 29403 | REFACCIONES Y ACCESORIOS MENORES DE | \$12,324.60 | \$55,301.56 | \$67,626.16 | \$59,836.05 | \$59,836.05 | \$55,439.81 | \$55,439.81 | \$7,790.11 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE | \$492,100.62 | \$1,152,378.74 | \$1,644,479.36 | \$1,421,988.54 | \$1,421,988.54 | \$1,318,883.50 | \$1,318,883.50 | \$222,490.82 |
| 29601 | ACCESORIOS Y MATERIALES ELÉCTRICOS ME | \$12,960.12 | \$9,057.48 | \$22,017.60 | \$5,730.55 | \$5,730.55 | \$5,730.55 | \$5,730.55 | \$16,287.05 |
| 29602 | ARTÍCULOS AUTOMOTRICES MENORES | \$385,290.06 | \$206,611.09 | \$591,901.15 | \$483,476.16 | \$483,476.16 | \$456,121.06 | \$456,121.06 | \$108,424.99 |
| 29603 | ARTÍCULOS MENORES DE CARÁCTER DIVERS | \$2,962.14 | \$22,363.95 | \$25,326.09 | \$11,050.28 | \$11,050.28 | \$11,050.28 | \$11,050.28 | \$14,275.81 |
| 29609 | PRODUCTOS MENORES DE HULE PARA EQUIF | \$90,888.30 | \$914,346.22 | \$1,005,234.52 | \$921,731.55 | \$921,731.55 | \$845,981.61 | \$845,981.61 | \$83,502.97 |
| 29800 | REFACCIONES Y ACCESORIOS MENORES DE | \$2,653.68 | \$27,965.52 | \$30,619.20 | \$29,182.18 | \$29,182.18 | \$29,182.18 | \$29,182.18 | \$1,437.02 |
| 29803 | MATERIAL MENOR DE FERRETERÍA PARA MAC | \$2,653.68 | \$27,965.52 | \$30,619.20 | \$29,182.18 | \$29,182.18 | \$29,182.18 | \$29,182.18 | \$1,437.02 |



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/jun/2020

Usu: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 21/oct/2020

hora de Impresión 03:31 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 29900 | REFACCIONES Y ACCESORIOS MENORES OTF | \$3,804.00 | \$0.00 | \$3,804.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,804.00 |
| 29904 | ARTÍCULOS ELECTRÓNICOS MENORES PARA | \$3,804.00 | \$0.00 | \$3,804.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,804.00 |
| 30000 | SERVICIOS GENERALES | \$18,511,061.70 | -\$1,633,115.65 | \$16,877,946.05 | \$15,273,138.50 | \$15,273,138.50 | \$15,117,316.36 | \$15,117,316.36 | \$1,604,807.55 |
| 31000 | SERVICIOS BASICOS | \$4,882,988.88 | -\$1,366,343.08 | \$3,516,645.80 | \$4,967,023.51 | \$4,967,023.51 | \$4,958,220.72 | \$4,958,220.72 | -\$1,450,377.71 |
| 31100 | ENERGÍA ELÉCTRICA | \$4,802,753.58 | -\$1,372,201.08 | \$3,430,552.50 | \$4,906,614.00 | \$4,906,614.00 | \$4,906,614.00 | \$4,906,614.00 | -\$1,476,061.50 |
| 31101 | ENERGÍA ELÉCTRICA | \$4,802,753.58 | -\$1,372,201.08 | \$3,430,552.50 | \$4,906,614.00 | \$4,906,614.00 | \$4,906,614.00 | \$4,906,614.00 | -\$1,476,061.50 |
| 31400 | TELEFONÍA TRADICIONAL | \$73,168.08 | \$0.00 | \$73,168.08 | \$53,204.18 | \$53,204.18 | \$44,401.39 | \$44,401.39 | \$19,963.90 |
| 31401 | TELEFONÍA TRADICIONAL | \$73,168.08 | \$0.00 | \$73,168.08 | \$53,204.18 | \$53,204.18 | \$44,401.39 | \$44,401.39 | \$19,963.90 |
| 31700 | SERVICIOS DE ACCESO DE INTERNET, REDES | \$156.66 | \$5,858.00 | \$6,014.66 | \$5,858.00 | \$5,858.00 | \$5,858.00 | \$5,858.00 | \$156.66 |
| 31701 | SERVICIOS DE ACCESO DE INTERNET, REDES | \$156.66 | \$5,858.00 | \$6,014.66 | \$5,858.00 | \$5,858.00 | \$5,858.00 | \$5,858.00 | \$156.66 |
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$5,907.78 | \$0.00 | \$5,907.78 | \$1,347.33 | \$1,347.33 | \$1,347.33 | \$1,347.33 | \$4,560.45 |
| 31801 | SERVICIO POSTAL | \$5,907.78 | \$0.00 | \$5,907.78 | \$1,347.33 | \$1,347.33 | \$1,347.33 | \$1,347.33 | \$4,560.45 |
| 31900 | SERVICIOS INTEGRALES Y OTROS SERVICIOS | \$1,002.78 | \$0.00 | \$1,002.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,002.78 |
| 31901 | SERVICIOS INTEGRALES DE TELECOMUNICAC | \$1,002.78 | \$0.00 | \$1,002.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,002.78 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$2,057,059.02 | \$117,950.17 | \$2,175,009.19 | \$2,339,755.43 | \$2,339,755.43 | \$2,262,247.71 | \$2,262,247.71 | -\$164,746.24 |
| 32100 | ARRENDAMIENTO DE TERRENOS | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 32101 | ARRENDAMIENTO DE TERRENOS | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 32200 | ARRENDAMIENTO DE EDIFICIOS | \$167,999.94 | \$32,469.77 | \$200,469.71 | \$256,406.34 | \$256,406.34 | \$235,263.02 | \$235,263.02 | -\$55,936.63 |
| 32201 | ARRENDAMIENTO DE EDIFICIOS | \$167,999.94 | \$32,469.77 | \$200,469.71 | \$256,406.34 | \$256,406.34 | \$235,263.02 | \$235,263.02 | -\$55,936.63 |
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D | \$9,661.50 | \$0.00 | \$9,661.50 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$8,501.50 |
| 32301 | ARRENDAMIENTO DE EQUIPO Y BIENES INFOF | \$752.04 | \$0.00 | \$752.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$752.04 |
| 32302 | ARRENDAMIENTO DE MOBILIARIO | \$8,909.46 | \$0.00 | \$8,909.46 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$7,749.46 |
| 32500 | ARRENDAMIENTO DE EQUIPO DE TRANSPORT | \$1,285,740.42 | \$100,000.00 | \$1,385,740.42 | \$1,451,876.41 | \$1,451,876.41 | \$1,451,876.41 | \$1,451,876.41 | -\$66,135.99 |
| 32501 | ARRENDAMIENTO DE EQUIPO DE TRANSPORT | \$1,285,740.42 | \$100,000.00 | \$1,385,740.42 | \$1,451,876.41 | \$1,451,876.41 | \$1,451,876.41 | \$1,451,876.41 | -\$66,135.99 |
| 32600 | ARRENDAMIENTO DE MAQUINARIA, OTROS EC | \$297,943.08 | \$1,670.40 | \$299,613.48 | \$390,867.80 | \$390,867.80 | \$390,867.80 | \$390,867.80 | -\$91,254.32 |
| 32601 | ARRENDAMIENTO DE MAQUINARIA, OTROS EC | \$297,943.08 | \$1,670.40 | \$299,613.48 | \$390,867.80 | \$390,867.80 | \$390,867.80 | \$390,867.80 | -\$91,254.32 |
| 32900 | OTROS ARRENDAMIENTOS | \$274,714.08 | -\$16,190.00 | \$258,524.08 | \$239,444.88 | \$239,444.88 | \$183,080.48 | \$183,080.48 | \$19,079.20 |
| 32901 | OTROS ARRENDAMIENTOS | \$274,714.08 | -\$16,190.00 | \$258,524.08 | \$239,444.88 | \$239,444.88 | \$183,080.48 | \$183,080.48 | \$19,079.20 |
| 33000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TE | \$2,239,080.24 | \$1,910,693.94 | \$4,149,774.18 | \$1,960,520.04 | \$1,960,520.04 | \$1,941,484.44 | \$1,941,484.44 | \$2,189,254.14 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUD | \$274,489.56 | \$90,720.00 | \$365,209.56 | \$385,600.00 | \$385,600.00 | \$385,600.00 | \$385,600.00 | -\$20,390.44 |
| 33102 | OTRAS ASESORÍAS PARA LA OPERACIÓN DE F | \$274,489.56 | \$90,720.00 | \$365,209.56 | \$385,600.00 | \$385,600.00 | \$385,600.00 | \$385,600.00 | -\$20,390.44 |
| 33300 | SERVICIOS DE CONSULTORÍA ADMINISTRATIV | \$27,449.58 | \$0.00 | \$27,449.58 | \$2,124.54 | \$2,124.54 | \$2,124.54 | \$2,124.54 | \$25,325.04 |



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/jun/2020

Usu: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/oct/2020

hora de Impresión 03:31 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 33301 | SERVICIOS DE INFORMÁTICA | \$27,449.58 | \$0.00 | \$27,449.58 | \$2,124.54 | \$2,124.54 | \$2,124.54 | \$2,124.54 | \$25,325.04 |
| 33400 | SERVICIOS DE CAPACITACIÓN | \$261,533.40 | \$792,400.00 | \$1,053,933.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,053,933.40 |
| 33401 | SERVICIOS DE CAPACITACIÓN | \$261,533.40 | \$792,400.00 | \$1,053,933.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,053,933.40 |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAF | \$1,070,724.36 | \$129,183.31 | \$1,199,907.67 | \$1,014,758.52 | \$1,014,758.52 | \$995,722.92 | \$995,722.92 | \$185,149.15 |
| 33602 | OTROS SERVICIOS COMERCIALES | \$140,482.44 | \$10,108.80 | \$150,591.24 | \$106,668.16 | \$106,668.16 | \$106,668.16 | \$106,668.16 | \$43,923.08 |
| 33603 | IMPRESIONES DE DOCTOS.OFICIALES PARA L | \$301,903.98 | \$89,042.96 | \$390,946.94 | \$281,040.16 | \$281,040.16 | \$262,004.56 | \$262,004.56 | \$109,906.78 |
| 33604 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI | \$628,337.94 | \$30,031.55 | \$658,369.49 | \$627,050.20 | \$627,050.20 | \$627,050.20 | \$627,050.20 | \$31,319.29 |
| 33900 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y | \$604,883.34 | \$898,390.63 | \$1,503,273.97 | \$558,036.98 | \$558,036.98 | \$558,036.98 | \$558,036.98 | \$945,236.99 |
| 33901 | SUBCONTRATACIÓN DE SERVICIOS CON TERC | \$570,702.48 | \$848,390.63 | \$1,419,093.11 | \$527,412.98 | \$527,412.98 | \$527,412.98 | \$527,412.98 | \$891,680.13 |
| 33902 | PROYECTOS PARA PRESTACIÓN DE SERVICIO | \$564.06 | \$0.00 | \$564.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564.06 |
| 33903 | SERVICIOS INTEGRALES | \$33,616.80 | \$50,000.00 | \$83,616.80 | \$30,624.00 | \$30,624.00 | \$30,624.00 | \$30,624.00 | \$52,992.80 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$235,934.52 | \$187,521.51 | \$423,456.03 | \$116,362.28 | \$116,362.28 | \$116,362.28 | \$116,362.28 | \$307,093.75 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$20,820.30 | \$145,500.00 | \$166,320.30 | \$74,540.77 | \$74,540.77 | \$74,540.77 | \$74,540.77 | \$91,779.53 |
| 34101 | COMISIONES BANCARIAS | \$7,314.42 | \$15,500.00 | \$22,814.42 | \$20,558.68 | \$20,558.68 | \$20,558.68 | \$20,558.68 | \$2,255.74 |
| 34103 | INTERESES MORATORIOS | \$626.70 | \$0.00 | \$626.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$626.70 |
| 34104 | HONORARIOS FIDUCIARIOS | \$4,700.46 | \$0.00 | \$4,700.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,700.46 |
| 34106 | COMISIONES POR APERTURA DE CRÉDITO | \$8,147.40 | \$0.00 | \$8,147.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,147.40 |
| 34107 | INTERESES POR CRÉDITOS A CORTO PLAZO | \$0.00 | \$130,000.00 | \$130,000.00 | \$53,982.09 | \$53,982.09 | \$53,982.09 | \$53,982.09 | \$76,017.91 |
| 34108 | OTROS | \$31.32 | \$0.00 | \$31.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31.32 |
| 34500 | SEGURO DE BIENES PATRIMONIALES | \$5,174.94 | \$7,021.51 | \$12,196.45 | \$7,021.51 | \$7,021.51 | \$7,021.51 | \$7,021.51 | \$5,174.94 |
| 34501 | SEGUROS DE BIENES PATRIMONIALES | \$5,174.94 | \$7,021.51 | \$12,196.45 | \$7,021.51 | \$7,021.51 | \$7,021.51 | \$7,021.51 | \$5,174.94 |
| 34700 | FLETES Y MANIOBRAS | \$209,939.28 | \$35,000.00 | \$244,939.28 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$210,139.28 |
| 34701 | FLETES Y MANIOBRAS | \$209,939.28 | \$35,000.00 | \$244,939.28 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$210,139.28 |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, M | \$623,154.36 | \$109,720.50 | \$732,874.86 | \$511,139.72 | \$511,139.72 | \$503,863.69 | \$503,863.69 | \$221,735.14 |
| 35100 | CONSERVACIÓN Y MANTENIMIENTO MENOR D | \$166,772.04 | \$15,000.00 | \$181,772.04 | \$25,530.80 | \$25,530.80 | \$25,530.80 | \$25,530.80 | \$156,241.24 |
| 35101 | MANTENIMIENTO Y CONSERVACIÓN DE INMUE | \$15,668.10 | \$0.00 | \$15,668.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,668.10 |
| 35102 | MANTENIMIENTO Y CONSERVACIÓN DE INMUE | \$151,103.94 | \$15,000.00 | \$166,103.94 | \$25,530.80 | \$25,530.80 | \$25,530.80 | \$25,530.80 | \$140,573.14 |
| 35200 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$217,315.56 | -\$43,019.04 | \$174,296.52 | \$174,225.80 | \$174,225.80 | \$174,225.80 | \$174,225.80 | \$70.72 |
| 35201 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$217,315.56 | -\$43,019.04 | \$174,296.52 | \$174,225.80 | \$174,225.80 | \$174,225.80 | \$174,225.80 | \$70.72 |
| 35300 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$2,989.98 | \$5,000.00 | \$7,989.98 | \$445.00 | \$445.00 | \$445.00 | \$445.00 | \$7,544.98 |
| 35301 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$2,989.98 | \$5,000.00 | \$7,989.98 | \$445.00 | \$445.00 | \$445.00 | \$445.00 | \$7,544.98 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO I | \$82,668.66 | \$43,097.00 | \$125,765.66 | \$138,460.87 | \$138,460.87 | \$135,757.22 | \$135,757.22 | -\$12,695.21 |



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/jun/2020

Usr: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/oct/2020

hora de Impresión 03:31 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO I | \$82,668.66 | \$43,097.00 | \$125,765.66 | \$138,460.87 | \$138,460.87 | \$135,757.22 | \$135,757.22 | -\$12,695.21 |
| 35700 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$74,107.98 | \$67,080.54 | \$141,188.52 | \$149,915.25 | \$149,915.25 | \$145,342.87 | \$145,342.87 | -\$8,726.73 |
| 35701 | MANTENIMIENTO Y CONSERVACIÓN DE MAQU | \$74,107.98 | \$67,080.54 | \$141,188.52 | \$149,915.25 | \$149,915.25 | \$145,342.87 | \$145,342.87 | -\$8,726.73 |
| 35900 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$79,300.14 | \$22,562.00 | \$101,862.14 | \$22,562.00 | \$22,562.00 | \$22,562.00 | \$22,562.00 | \$79,300.14 |
| 35901 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$79,300.14 | \$22,562.00 | \$101,862.14 | \$22,562.00 | \$22,562.00 | \$22,562.00 | \$22,562.00 | \$79,300.14 |
| 36000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBI | \$162,072.54 | \$467,272.07 | \$629,344.61 | \$616,925.00 | \$616,925.00 | \$573,725.00 | \$573,725.00 | \$12,419.61 |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M | \$140,475.96 | \$467,272.07 | \$607,748.03 | \$616,925.00 | \$616,925.00 | \$573,725.00 | \$573,725.00 | -\$9,176.97 |
| 36101 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M | \$140,475.96 | \$467,272.07 | \$607,748.03 | \$616,925.00 | \$616,925.00 | \$573,725.00 | \$573,725.00 | -\$9,176.97 |
| 36300 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓ | \$10,628.88 | \$0.00 | \$10,628.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,628.88 |
| 36301 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓ | \$10,628.88 | \$0.00 | \$10,628.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,628.88 |
| 36500 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC | \$10,967.70 | \$0.00 | \$10,967.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,967.70 |
| 36501 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC | \$10,967.70 | \$0.00 | \$10,967.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,967.70 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$120,965.64 | \$84,935.00 | \$205,900.64 | \$54,431.89 | \$54,431.89 | \$54,431.89 | \$54,431.89 | \$151,468.75 |
| 37100 | PASAJES AÉREOS | \$37,035.90 | \$0.00 | \$37,035.90 | \$24,388.00 | \$24,388.00 | \$24,388.00 | \$24,388.00 | \$12,647.90 |
| 37101 | PASAJES AÉREOS | \$37,035.90 | \$0.00 | \$37,035.90 | \$24,388.00 | \$24,388.00 | \$24,388.00 | \$24,388.00 | \$12,647.90 |
| 37200 | PASAJES TERRESTRES | \$38,268.84 | \$7,935.00 | \$46,203.84 | \$9,454.85 | \$9,454.85 | \$9,454.85 | \$9,454.85 | \$36,748.99 |
| 37201 | PASAJES TERRESTRES | \$38,268.84 | \$7,935.00 | \$46,203.84 | \$9,454.85 | \$9,454.85 | \$9,454.85 | \$9,454.85 | \$36,748.99 |
| 37500 | VIÁTICOS EN EL PAÍS | \$37,731.90 | \$72,000.00 | \$109,731.90 | \$16,589.03 | \$16,589.03 | \$16,589.03 | \$16,589.03 | \$93,142.87 |
| 37501 | VIÁTICOS EN EL PAÍS | \$37,731.90 | \$72,000.00 | \$109,731.90 | \$16,589.03 | \$16,589.03 | \$16,589.03 | \$16,589.03 | \$93,142.87 |
| 37900 | OTROS SERVICIOS DE TRASLADO Y HOSPEDA | \$7,929.00 | \$5,000.00 | \$12,929.00 | \$4,000.01 | \$4,000.01 | \$4,000.01 | \$4,000.01 | \$8,928.99 |
| 37901 | OTROS SERVICIOS DE TRASLADO Y HOSPEDA | \$7,929.00 | \$5,000.00 | \$12,929.00 | \$4,000.01 | \$4,000.01 | \$4,000.01 | \$4,000.01 | \$8,928.99 |
| 38000 | SERVICIOS OFICIALES | \$1,220,351.64 | -\$653,827.20 | \$566,524.44 | \$358,732.90 | \$358,732.90 | \$358,732.90 | \$358,732.90 | \$207,791.54 |
| 38100 | GASTOS DE CEREMONIAL | \$12,534.48 | \$0.00 | \$12,534.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,534.48 |
| 38101 | GASTOS DE CEREMONIAL | \$12,534.48 | \$0.00 | \$12,534.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,534.48 |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$1,207,817.16 | -\$653,827.20 | \$553,989.96 | \$358,732.90 | \$358,732.90 | \$358,732.90 | \$358,732.90 | \$195,257.06 |
| 38201 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$1,207,817.16 | -\$653,827.20 | \$553,989.96 | \$358,732.90 | \$358,732.90 | \$358,732.90 | \$358,732.90 | \$195,257.06 |
| 39000 | OTROS SERVICIOS GENERALES | \$6,969,454.86 | -\$2,491,038.56 | \$4,478,416.30 | \$4,348,247.73 | \$4,348,247.73 | \$4,348,247.73 | \$4,348,247.73 | \$130,168.57 |
| 39100 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | \$940.08 | \$0.00 | \$940.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$940.08 |
| 39101 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | \$940.08 | \$0.00 | \$940.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$940.08 |
| 39200 | IMPUESTOS Y DERECHOS | \$925,902.72 | -\$1,367.13 | \$924,535.59 | \$567,696.85 | \$567,696.85 | \$567,696.85 | \$567,696.85 | \$356,838.74 |
| 39202 | OTROS IMPUESTOS Y DERECHOS | \$925,902.72 | -\$1,367.13 | \$924,535.59 | \$567,696.85 | \$567,696.85 | \$567,696.85 | \$567,696.85 | \$356,838.74 |
| 39400 | SENTENCIAS Y RESOLUCIONES POR AUTORIC | \$6,000,000.00 | -\$3,162,422.32 | \$2,837,577.68 | \$3,023,367.13 | \$3,023,367.13 | \$3,023,367.13 | \$3,023,367.13 | -\$185,789.45 |



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/jun/2020

Usr: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/oct/2020

hora de Impresión 03:31 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 39401 | EROGACIONES POR RESOLUCIONES POR AU | \$6,000,000.00 | -\$3,162,422.32 | \$2,837,577.68 | \$3,023,367.13 | \$3,023,367.13 | \$3,023,367.13 | \$3,023,367.13 | -\$185,789.45 |
| 39500 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC | \$42,612.06 | \$672,750.89 | \$715,362.95 | \$757,183.75 | \$757,183.75 | \$757,183.75 | \$757,183.75 | -\$41,820.80 |
| 39501 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC | \$42,612.06 | \$672,750.89 | \$715,362.95 | \$757,183.75 | \$757,183.75 | \$757,183.75 | \$757,183.75 | -\$41,820.80 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$25,905,005.40 | -\$400,000.00 | \$25,505,005.40 | \$20,366,398.31 | \$20,366,398.31 | \$20,366,398.31 | \$20,366,398.31 | \$5,138,607.09 |
| 41000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$8,100,000.00 | \$0.00 | \$8,100,000.00 | \$7,905,005.89 | \$7,905,005.89 | \$7,905,005.89 | \$7,905,005.89 | \$194,994.11 |
| 41400 | Asignaciones presupuestarias a Organos Autónorr | \$8,100,000.00 | \$0.00 | \$8,100,000.00 | \$7,905,005.89 | \$7,905,005.89 | \$7,905,005.89 | \$7,905,005.89 | \$194,994.11 |
| 41402 | ÓRGANOS AUTÓNOMOS MUNICIPALES | \$8,100,000.00 | \$0.00 | \$8,100,000.00 | \$7,905,005.89 | \$7,905,005.89 | \$7,905,005.89 | \$7,905,005.89 | \$194,994.11 |
| 44000 | AYUDAS SOCIALES | \$972,923.94 | -\$400,000.00 | \$572,923.94 | \$466,089.68 | \$466,089.68 | \$466,089.68 | \$466,089.68 | \$106,834.26 |
| 44100 | Ayudas sociales a personas | \$817,669.44 | -\$400,000.00 | \$417,669.44 | \$456,089.68 | \$456,089.68 | \$456,089.68 | \$456,089.68 | -\$38,420.24 |
| 44102 | AYUDAS ESPECIALES A PERSONAS U HOGAR | \$807,733.68 | -\$400,000.00 | \$407,733.68 | \$456,089.68 | \$456,089.68 | \$456,089.68 | \$456,089.68 | -\$48,356.00 |
| 44103 | PREMIOS, RECOMPENSAS Y ESTÍMULOS | \$9,935.76 | \$0.00 | \$9,935.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,935.76 |
| 44200 | Becas y otras ayudas para programas de capacita | \$627.36 | \$0.00 | \$627.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$627.36 |
| 44201 | BECAS | \$627.36 | \$0.00 | \$627.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$627.36 |
| 44300 | Ayudas sociales a instituciones de enseñanza | \$129,792.24 | \$0.00 | \$129,792.24 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$125,792.24 |
| 44301 | AYUDAS SOCIALES A INSTITUCIONES DE ENSE | \$129,792.24 | \$0.00 | \$129,792.24 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$125,792.24 |
| 44500 | Ayudas sociales a instituciones sin fines de lucro | \$18,565.92 | \$0.00 | \$18,565.92 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$12,565.92 |
| 44501 | AYUDAS SOCIALES A INSTITUCIONES SIN FINE | \$18,565.92 | \$0.00 | \$18,565.92 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$12,565.92 |
| 44800 | Ayudas por desastres naturales y otros siniestros | \$6,268.98 | \$0.00 | \$6,268.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,268.98 |
| 44801 | AYUDAS POR DESASTRES NATURALES | \$6,268.98 | \$0.00 | \$6,268.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,268.98 |
| 45000 | PENSIONES Y JUBILACIONES | \$16,832,081.46 | \$0.00 | \$16,832,081.46 | \$11,995,302.74 | \$11,995,302.74 | \$11,995,302.74 | \$11,995,302.74 | \$4,836,778.72 |
| 45100 | Pensiones | \$2,720,656.50 | \$0.00 | \$2,720,656.50 | \$1,886,642.10 | \$1,886,642.10 | \$1,886,642.10 | \$1,886,642.10 | \$834,014.40 |
| 45101 | PENSIONES DEL PERSONAL DE BASE | \$2,121,759.30 | \$0.00 | \$2,121,759.30 | \$1,503,331.26 | \$1,503,331.26 | \$1,503,331.26 | \$1,503,331.26 | \$618,428.04 |
| 45102 | PENSIONES DEL PERSONAL DE CONFIANZA | \$598,897.20 | \$0.00 | \$598,897.20 | \$383,310.84 | \$383,310.84 | \$383,310.84 | \$383,310.84 | \$215,586.36 |
| 45200 | Jubilaciones | \$14,111,424.96 | \$0.00 | \$14,111,424.96 | \$10,108,660.64 | \$10,108,660.64 | \$10,108,660.64 | \$10,108,660.64 | \$4,002,764.32 |
| 45201 | JUBILACIONES DEL PERSONAL DE BASE | \$12,666,985.32 | \$0.00 | \$12,666,985.32 | \$9,058,864.75 | \$9,058,864.75 | \$9,058,864.75 | \$9,058,864.75 | \$3,608,120.57 |
| 45202 | JUBILACIONES DEL PERSONAL DE CONFIANZ | \$1,444,439.64 | \$0.00 | \$1,444,439.64 | \$1,049,795.89 | \$1,049,795.89 | \$1,049,795.89 | \$1,049,795.89 | \$394,643.75 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANC | \$250,000.02 | \$2,682,520.77 | \$2,932,520.79 | \$2,221,809.77 | \$2,221,809.77 | \$2,211,334.77 | \$2,211,334.77 | \$710,711.02 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$186,506.04 | \$38,900.00 | \$225,406.04 | \$98,389.80 | \$98,389.80 | \$98,389.80 | \$98,389.80 | \$127,016.24 |
| 51100 | Muebles de oficina y estantería | \$60,649.98 | \$0.00 | \$60,649.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,649.98 |
| 51107 | MOBILIARIO Y EQUIPO | \$60,649.98 | \$0.00 | \$60,649.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,649.98 |
| 51500 | Equipo de cómputo y de tecnologías de la informa | \$121,176.66 | \$38,900.00 | \$160,076.66 | \$98,389.80 | \$98,389.80 | \$98,389.80 | \$98,389.80 | \$61,686.86 |
| 51503 | EQUIPO DE COMPUTACIÓN | \$121,176.66 | \$38,900.00 | \$160,076.66 | \$98,389.80 | \$98,389.80 | \$98,389.80 | \$98,389.80 | \$61,686.86 |



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/jun/2020

Usu: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/oct/2020

hora de Impresión 03:31 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 51900 | Otros mobiliarios y equipos de administración | \$4,679.40 | \$0.00 | \$4,679.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,679.40 |
| 51901 | OTROS EQUIPOS DE COMUNICACIÓN | \$4,679.40 | \$0.00 | \$4,679.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,679.40 |
| 53000 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABO | \$0.00 | \$87,000.00 | \$87,000.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$60,000.00 |
| 53100 | Equipo médico y de laboratorio | \$0.00 | \$87,000.00 | \$87,000.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$60,000.00 |
| 53102 | EQUIPO MÉDICO Y DE LABORATORIO | \$0.00 | \$87,000.00 | \$87,000.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$60,000.00 |
| 54000 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$13,494.00 | \$1,949,285.80 | \$1,962,779.80 | \$1,949,285.00 | \$1,949,285.00 | \$1,949,285.00 | \$1,949,285.00 | \$13,494.80 |
| 54100 | Vehículos y equipo terrestre | \$13,494.00 | \$1,949,285.80 | \$1,962,779.80 | \$1,949,285.00 | \$1,949,285.00 | \$1,949,285.00 | \$1,949,285.00 | \$13,494.80 |
| 54101 | VEHÍCULOS Y EQUIPO TERRESTRE | \$13,494.00 | \$1,949,285.80 | \$1,962,779.80 | \$1,949,285.00 | \$1,949,285.00 | \$1,949,285.00 | \$1,949,285.00 | \$13,494.80 |
| 55000 | EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$24,938.89 | \$24,938.89 | \$24,938.89 | \$24,938.89 | \$24,938.89 | \$24,938.89 | \$0.00 |
| 55100 | Equipo de defensa y seguridad | \$0.00 | \$24,938.89 | \$24,938.89 | \$24,938.89 | \$24,938.89 | \$24,938.89 | \$24,938.89 | \$0.00 |
| 55103 | EQUIPO DE TRANSPORTE PARA DEFENSA Y S | \$0.00 | \$24,938.89 | \$24,938.89 | \$24,938.89 | \$24,938.89 | \$24,938.89 | \$24,938.89 | \$0.00 |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$49,999.98 | \$582,396.08 | \$632,396.06 | \$122,196.08 | \$122,196.08 | \$111,721.08 | \$111,721.08 | \$510,199.98 |
| 56200 | Maquinaria y equipo industrial | \$0.00 | \$12,000.00 | \$12,000.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$500.00 |
| 56206 | MAQUINARIA, EQUIPO Y HERRAMIENTAS PAR | \$0.00 | \$12,000.00 | \$12,000.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$11,500.00 | \$500.00 |
| 56500 | Equipo de comunicación y telecomunicación | \$0.00 | \$527,271.08 | \$527,271.08 | \$77,271.08 | \$77,271.08 | \$77,271.08 | \$77,271.08 | \$450,000.00 |
| 56502 | EQUIPO DE COMUNICACIÓN | \$0.00 | \$527,271.08 | \$527,271.08 | \$77,271.08 | \$77,271.08 | \$77,271.08 | \$77,271.08 | \$450,000.00 |
| 56700 | Herramientas y máquinas-herramienta | \$49,999.98 | \$43,125.00 | \$93,124.98 | \$33,425.00 | \$33,425.00 | \$22,950.00 | \$22,950.00 | \$59,699.98 |
| 56704 | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA | \$49,999.98 | \$43,125.00 | \$93,124.98 | \$33,425.00 | \$33,425.00 | \$22,950.00 | \$22,950.00 | \$59,699.98 |
| 60000 | INVERSION PUBLICA | \$28,977,603.60 | -\$10,000.00 | \$28,967,603.60 | \$14,832,101.82 | \$7,913,468.81 | \$7,913,468.81 | \$7,913,468.81 | \$21,054,134.79 |
| 61000 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLI | \$28,977,603.60 | -\$10,000.00 | \$28,967,603.60 | \$14,832,101.82 | \$7,913,468.81 | \$7,913,468.81 | \$7,913,468.81 | \$21,054,134.79 |
| 61300 | Construcción de obras para el abastecimiento de a | \$0.00 | \$6,983,444.15 | \$6,983,444.15 | \$6,983,444.15 | \$2,215,473.36 | \$2,215,473.36 | \$2,215,473.36 | \$4,767,970.79 |
| 61301 | INFRAESTRUCTURA DE AGUA POTABLE, SANE | \$0.00 | \$6,983,444.15 | \$6,983,444.15 | \$6,983,444.15 | \$2,215,473.36 | \$2,215,473.36 | \$2,215,473.36 | \$4,767,970.79 |
| 61400 | División de terrenos y construcción de obras de url | \$28,977,603.60 | -\$6,993,444.15 | \$21,984,159.45 | \$7,848,657.67 | \$5,697,995.45 | \$5,697,995.45 | \$5,697,995.45 | \$16,286,164.00 |
| 61402 | CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓ | \$0.00 | \$7,848,657.67 | \$7,848,657.67 | \$7,848,657.67 | \$5,697,995.45 | \$5,697,995.45 | \$5,697,995.45 | \$2,150,662.22 |
| 61403 | CONSTRUCCIÓN DE OBRAS INTEGRALES PAR | \$28,977,603.60 | -\$14,842,101.82 | \$14,135,501.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,135,501.78 |
| 90000 | DEUDA PUBLICA | \$16,291,414.14 | -\$6,802,534.84 | \$9,488,879.30 | \$13,109,393.24 | \$13,109,393.24 | \$13,109,393.24 | \$13,109,393.24 | -\$3,620,513.94 |
| 91000 | AMORTIZACION DE LA DEUDA PUBLICA | \$10,725,000.00 | \$0.00 | \$10,725,000.00 | \$10,725,000.00 | \$10,725,000.00 | \$10,725,000.00 | \$10,725,000.00 | \$0.00 |
| 91100 | Amortización de la deuda interna con instituciones | \$10,725,000.00 | \$0.00 | \$10,725,000.00 | \$10,725,000.00 | \$10,725,000.00 | \$10,725,000.00 | \$10,725,000.00 | \$0.00 |
| 91101 | AMORTIZACIÓN DE LA DEUDA INTERNA CON II | \$10,725,000.00 | \$0.00 | \$10,725,000.00 | \$10,725,000.00 | \$10,725,000.00 | \$10,725,000.00 | \$10,725,000.00 | \$0.00 |
| 92000 | INTERESES DE LA DEUDA PUBLICA | \$566,414.10 | \$0.00 | \$566,414.10 | \$729,223.67 | \$729,223.67 | \$729,223.67 | \$729,223.67 | -\$162,809.57 |
| 92100 | Intereses de la deuda interna con instituciones de | \$566,414.10 | \$0.00 | \$566,414.10 | \$729,223.67 | \$729,223.67 | \$729,223.67 | \$729,223.67 | -\$162,809.57 |
| 92101 | INTERESES DE LA DEUDA INTERNA CON INSTI | \$566,414.10 | \$0.00 | \$566,414.10 | \$729,223.67 | \$729,223.67 | \$729,223.67 | \$729,223.67 | -\$162,809.57 |



**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/jun/2020

Usr: RIVERA
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/oct/2020

hora de Impresión 03:31 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 99000 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$5,000,000.04 | -\$6,802,534.84 | -\$1,802,534.80 | \$1,655,169.57 | \$1,655,169.57 | \$1,655,169.57 | \$1,655,169.57 | -\$3,457,704.37 |
| 99100 | ADEFAS | \$5,000,000.04 | -\$6,802,534.84 | -\$1,802,534.80 | \$1,655,169.57 | \$1,655,169.57 | \$1,655,169.57 | \$1,655,169.57 | -\$3,457,704.37 |
| 99101 | ADEFAS | \$5,000,000.04 | -\$6,802,534.84 | -\$1,802,534.80 | \$1,655,169.57 | \$1,655,169.57 | \$1,655,169.57 | \$1,655,169.57 | -\$3,457,704.37 |
| Total | | \$175,045,130.88 | \$6,254,460.48 | \$181,299,591.36 | \$150,828,777.40 | \$143,910,144.39 | \$139,677,164.71 | \$139,676,415.04 | \$37,389,446.... |